

EXHIBIT A

Budget

Platinum Heights LP*First Interim Cash Collateral and DIP Budget*

	Forecast 1	Forecast 2	Forecast 3	Forecast
Period:	3/7/2025	3/14/2025	3/21/2025	TOTAL
Week Ending:				
Beginning Cash Balance	\$ 30,512	\$ 50,588	\$ 50,588	\$ 30,512
<u>RECEIPTS</u>				
Base Rent	47,645	-	-	47,645
Rent Reimbursement	-	-	-	-
DIP Advances	190,000	-	-	190,000
Total Cash Receipts	237,645	-	-	237,645
<u>DISBURSEMENTS</u>				
Property Insurance	(94,320)	-	-	(94,320)
HVAC Rental	(25,000)	-	-	(25,000)
Electricity	-	-	-	-
Gas	-	-	-	-
Water	-	-	-	-
Trash	-	-	-	-
Security	-	-	-	-
Elevator Maintenance Contract	(50,000)	-	-	(50,000)
Fire System.Life Safety	-	-	-	-
Landscaping	-	-	-	-
Medgas	-	-	-	-
Property Maint/Janitorial	-	-	-	-
Water Management	(10,250)	-	-	(10,250)
Total Operating Expenses	(179,570)	-	-	(179,570)
<u>Bankruptcy Costs</u>				
Adequate Protection - Prepetition Secured Lender	-	-	-	-
United States Trustee Fee	-	-	-	-
Utility Adequate Assurance Reserve	(38,000)	-	-	(38,000)
Debtor Counsel: Reed Smith	-	-	-	-
Debtor FA: Harney Partners	-	-	-	-
Unsecured Creditors Committee Professionals	-	-	-	-
Total Bankruptcy Costs	(38,000)	-	-	(38,000)
Net Cash Flow	20,076	-	-	20,076
Ending Cash Balance	\$ 50,588	\$ 50,588	\$ 50,588	\$ 50,588
Total DIP Advances				
Beginning Balance	-	220,000	220,000	-
Advances	220,000	-	-	220,000
Paydowns	-	-	-	-
Ending Balance	220,000	220,000	220,000	220,000